



CIBC Account Statement

2385837 ONTARIO INC.

For Aug 1 to Aug 31, 2021

Account number
10-08919

Branch transit number
04362

The names shown are based on our current records, as of November 30, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Aug 1, 2021		\$93,420.79
Withdrawals	-	11,999.79
Deposits	+	32,982.25
Closing balance on Aug 31, 2021	=	\$114,403.25

Contact information

1 800 465 CIBC (2422)

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

 **www.cibc.com**

Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Aug 1	Opening balance			\$93,420.79
Aug 3	BILL PAYMENT 000000949066307 MISSISSAUGA PIANO STUDIOS	208.00		93,212.79
	MISC PAYMENT PAYPAL	2.81		93,209.98
Aug 4	MISC PAYMENT PAYPAL	6.20		93,203.78
Aug 6	PURCHASE000724840805 SILVER SPOON 4506*****713	27.99		93,175.79
	PAY Compunnel Softw Compunnel Software Group Inc.		7,322.40	100,498.19
Aug 9	PURCHASE000001647114 COSTCO GAS W526 4506*****713	100.89		100,397.30

(continued on next page)

CIBC Account Statement

Aug 1 to Aug 31, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Aug 9	Balance forward			\$100,397.30
Aug 10	PAY DESIGN GROUP STAFFING INC.		8,898.75	109,296.05
	INTERNET BILL PMT000000216620 ENERSOURCE HYDRO MISSISSA 4506*****713	250.63		109,045.42
	INTERNET BILL PMT000000216803 BELL MOBILITY / BELL MOBI 4506*****713	271.20		108,774.22
	INTERNET BILL PMT000000230011 MASTERCARD, MBNA CANADA B 4506*****713	400.00		108,374.22
	INTERNET BILL PMT000000217803 ROGERS (9 DIGIT ACCOUNT N 4506*****713	46.55		108,327.67
	INTERNET BILL PMT000000230597 ROGERS (12 DIGIT ACCOUNT 4506*****713	75.57		108,252.10
	INTERNET BILL PMT000000231087 ENBRIDGE GAS INC. 4506*****713	147.66		108,104.44
	E-TRANSFER103859556663 namish 4506*****713	150.00		107,954.44
Aug 11	PURCHASE000001001015 COSTCO WHOLESALE 4506*****713	277.90		107,676.54
	MISC PAYMENT PAYPAL	4.51		107,672.03
Aug 13	E-TRANSFER103861599166 jas 4506*****713	3,000.00		104,672.03
Aug 16	PURCHASE000033300813 CUSCATLAN 4506*****713	26.28		104,645.75
Aug 17	PURCHASE000001001941 WALMART STORE # 4506*****713	42.77		104,602.98
	PURCHASE000776310816 SILVER SPOON 4506*****713	59.24		104,543.74
	MISC PAYMENT PAYPAL	9.56		104,534.18

(continued on next page)

CIBC Account Statement

Aug 1 to Aug 31, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Aug 17	Balance forward			\$104,534.18
Aug 19	INTERNET BILL PMT000000244332 PEEL (REGION OF) WATER & 4506*****713	427.73		104,106.45
	INTERNET BILL PMT000000230294 ROGERS (12 DIGIT ACCOUNT 4506*****713	75.71		104,030.74
	E-TRANSFER103866565972 manmeet chhabra 4506*****713	387.00		103,643.74
Aug 20	PURCHASE070001001113 LOBLAWS #1003 4506*****713	19.61		103,624.13
	PAY Compunnel Softw Compunnel Software Group Inc.		8,542.80	112,166.93
	E-TRANSFER103867830323 GreenEyeIT 4506*****713	146.00		112,020.93
Aug 23	INTERNET BILL PMT000000244957 AMERICAN EXPRESS REGULAR 4506*****713	600.00		111,420.93
Aug 24	PAY DESIGN GROUP STAFFING INC.		8,008.88	119,429.81
	MISC PAYMENT PAYPAL	18.07		119,411.74
Aug 25	PURCHASE000001001260 COSTCO WHOLESALE 4506*****713	269.59		119,142.15
	PURCHASE000755240824 SILVER SPOON 4506*****713	34.78		119,107.37
	MISC PAYMENT PAYPAL	22.60		119,084.77
Aug 27	PURCHASE000001001514 COSTCO WHOLESALE 4506*****713	126.51		118,958.26
	MISC PAYMENT PAYPAL	209.42		118,748.84
Aug 30	PURCHASE000001001029 WALMART STORE # 4506*****713	28.17		118,720.67
	E-TRANSFER103874832947 jas 4506*****713	3,000.00		115,720.67

(continued on next page)

CIBC Account Statement

Aug 1 to Aug 31, 2021

Account number: 10-08919

Branch transit number: 04362

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Aug 30	Balance forward			\$115,720.67
	PURCHASE124117299426	86.96		115,633.71
	WINNERS 496			
	4506*****713			
	ABM WITHDRAWAL 3B1P	400.00		115,233.71
	BRITANNIA + LATIMER CTR 99512			
	4506*****713			
	MISC PAYMENT	960.39		114,273.32
	MBFS Auto			
Aug 31	MISC PAYMENT		209.42	114,482.74
	PAYPAL			
	MISC PAYMENT	27.99		114,454.75
	PAYPAL			
	SERVICE CHARGE	38.00		114,416.75
	SELF-SERVICE			
	E-TRANSFER NWK FEE	7.50		114,409.25
	PER ITEM			
	5.0			
	ACCOUNT FEE	6.00		114,403.25
	Closing balance			\$114,403.25

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

*Foreign Currency Conversion Fee:

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

™ Trademark of CIBC

® Registered trademark of CIBC

® Interac is a registered trademark of Interac Inc./CIBC Licensee